

COUNTY OF ORANGE
BUDGETARY COMPARISON STATEMENT
REFUNDING & RECOVERY CERTIFICATES OF PARTICIPATION AND DEBT PREPAYMENT
FOR THE YEAR ENDED JUNE 30, 2002
(In Thousands)

	Open Encumbrances July 1, 2001	Original Budget	Mid-Year Budget Adjustments	Final Budget	Actual on Budgetary Basis	Variance Positive (Negative)	Open Encumbrances June 30, 2002	Unspent Appropriations	
Revenues and Other Financing Sources									Revenues and Other Financing Sources
Use of Money and Property		\$ 3,515	\$ --	\$ 3,515	\$ 3,137	\$ (378)			Use of Money and Property
Intergovernmental Revenues		14,486	--	14,486	14,486	--			Intergovernmental Revenues
Transfers In		16,725	270	16,995	87,574	70,579			Transfers In
Total Revenues and Other Financing Sources		<u>34,726</u>	<u>270</u>	<u>34,996</u>	<u>105,197</u>	<u>70,201</u>			Total Revenues and Other Financing Sources
Expenditures/Encumbrances and Other Financing Uses									Expenditures/Encumbrances and Other Financing Uses
General Government:									General Government:
Debt Prepayment Fund	\$ --	59,651	77	59,728	1,367	58,361	\$ --	\$ 58,361	Debt Prepayment Fund
Refunding Recovery Bonds	--	46,000	(153)	45,847	16,320	29,527	--	29,527	Refunding Recovery Bonds
Total Expenditures/Encumbrances and Other Financing Uses	--	<u>105,651</u>	<u>(76)</u>	<u>105,575</u>	<u>17,687</u>	<u>87,888</u>	<u>\$ --</u>	<u>\$ 87,888</u>	Total Expenditures/Encumbrances and Other Financing Uses
Excess (Deficit) of Revenues and Other Financing Sources Over Expenditures/ Encumbrances and Other Financing Uses	--	(70,925)	346	(70,579)	87,510	<u>\$ 158,089</u>			Excess (Deficit) of Revenues and Other Financing Sources Over Expenditures/ Encumbrances and Other Financing Uses
Fund Balances - Budgeted Funds - Beginning of Year	--	70,925	--	70,925	--	--			Fund Balances - Budgeted Funds - Beginning of Year
Net Increase in Fund Balance - Non-Budgeted Funds	--	--	--	--	113,316	--			Net Increase in Fund Balance - Non-Budgeted Funds
Cancellation of Reserves/Designations	--	--	(346)	(346)	2	--			Cancellation of Reserves/Designations
Fund Balances - End of Year	<u>\$ --</u>	<u>\$ --</u>	<u>\$ --</u>	<u>\$ --</u>	<u>\$ 200,828</u>				Fund Balances - End of Year

The notes to the basic financial statements are an integral part of this statement.